

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Special Revenue Funds						
Blue Oak Ranch PRD #5						
Road Improvement	\$11,180			\$1,499	\$1,757	\$12,937
Total Blue Oak Ranch PRD #5	\$11,180			\$1,499	\$1,757	\$12,937
Cerro Vista PRD #6						
Road Improvement	\$12,787	\$12,516	\$6,610			\$6,177
Total Cerro Vista PRD #6	\$12,787	\$12,516	\$6,610			\$6,177
CSA 28 Z01 Dollar Point Light						
Contingency	\$263,958	\$15,360	\$234,377			\$29,581
Total CSA 28 Z01 Dollar Point Light	\$263,958	\$15,360	\$234,377			\$29,581
CSA 28 Z03 Foresthill Light						
Contingency	\$77,918			\$1,568	\$4,898	\$82,816
Other	\$6,553					\$6,553
Total CSA 28 Z03 Foresthill Light	\$84,471			\$1,568	\$4,898	\$89,369
CSA 28 Z04A1 Lakeshore Lights						
Contingency	\$50,397			\$1,301	\$3,476	\$53,873
Other	\$3,911					\$3,911
Total CSA 28 Z04A1 Lakeshore Lights	\$54,308			\$1,301	\$3,476	\$57,784
CSA 28 Z06 Sheridan N/Ent						
Contingency	\$61,168			\$11,795		\$61,168
Other	\$486,695				\$38,912	\$525,607

County of Placer
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 Obligated Fund Balances
 Fiscal Year 2019 - 20

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Total CSA 28 Z06 Sheridan N/Ent	\$547,863			\$11,795	\$38,912	\$586,775
CSA 28 Z09 Dutch Flat Rec						
Contingency	\$19,865			\$8,029	\$11,983	\$31,848
Total CSA 28 Z09 Dutch Flat Rec	\$19,865			\$8,029	\$11,983	\$31,848
CSA 28 Z10 Quail Lake						
Other	\$1,380					\$1,380
Road Improvement	\$28,145			\$2,026	\$2,490	\$30,635
Total CSA 28 Z10 Quail Lake	\$29,525			\$2,026	\$2,490	\$32,015
CSA 28 Z101 Almond Knoll R&D						
Road Improvement	\$58,664			\$2,882	\$3,197	\$61,861
Total CSA 28 Z101 Almond Knoll R&D	\$58,664			\$2,882	\$3,197	\$61,861
CSA 28 Z102 Sierra Mesa						
Other	\$792					\$792
Road Improvement	\$11,510	\$345			\$203	\$11,713
Total CSA 28 Z102 Sierra Mesa	\$12,302	\$345			\$203	\$12,505
CSA 28 Z103 Deer Ridge						
Other	\$15,165					\$15,165
Road Improvement	\$235,287			\$20,611	\$25,337	\$260,624
Total CSA 28 Z103 Deer Ridge	\$250,452			\$20,611	\$25,337	\$275,789
CSA 28 Z104 Black Hawk						
Contingency	\$19,915					\$19,915

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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Other	\$25,874					\$25,874
Road Improvement	\$155,041	\$79,382	\$70,975			\$84,066
Total CSA 28 Z104 Black Hawk	\$200,830	\$79,382	\$70,975			\$129,855
CSA 28 Z106 Olive Ranch						
Other	\$5,797					\$5,797
Road Improvement	\$23,685			\$1,252	\$1,597	\$25,282
Total CSA 28 Z106 Olive Ranch	\$29,482			\$1,252	\$1,597	\$31,079
CSA 28 Z107 Foothill Oaks						
Other	\$8,897					\$8,897
Road Improvement	\$65,557			\$3,557	\$4,169	\$69,726
Total CSA 28 Z107 Foothill Oaks	\$74,454			\$3,557	\$4,169	\$78,623
CSA 28 Z109 Oak Leaf Glen						
Other	\$72,502					\$72,502
Road Improvement	\$137,645			\$10,805	\$12,462	\$150,107
Total CSA 28 Z109 Oak Leaf Glen	\$210,147			\$10,805	\$12,462	\$222,609
CSA 28 Z11 Sabre City Rec-Lnscp						
Contingency	\$22,666	\$261	\$261			\$22,405
Total CSA 28 Z11 Sabre City Rec-Lnscp	\$22,666	\$261	\$261			\$22,405
CSA 28 Z111 Princeton Club						
Other	\$45,397					\$45,397
Road Improvement	\$207,707			\$12,853	\$15,223	\$222,930

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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Total CSA 28 Z111 Princeton Club	\$253,104			\$12,853	\$15,223	\$268,327
CSA 28 Z113 Parkview						
Other	\$8,699					\$8,699
Road Improvement	\$13,383			\$1,038	\$1,376	\$14,759
Total CSA 28 Z113 Parkview	\$22,082			\$1,038	\$1,376	\$23,458
CSA 28 Z114 Pine Ridge						
Road Improvement	\$32,536			\$2,707	\$2,920	\$35,456
Total CSA 28 Z114 Pine Ridge	\$32,536			\$2,707	\$2,920	\$35,456
CSA 28 Z115 Silver Oaks						
Other	\$3,054					\$3,054
Road Improvement	\$15,317			\$635	\$1,013	\$16,330
Total CSA 28 Z115 Silver Oaks	\$18,371			\$635	\$1,013	\$19,384
CSA 28 Z116 Col Estates						
Road Improvement	\$30,790			\$1,785	\$1,975	\$32,765
Total CSA 28 Z116 Col Estates	\$30,790			\$1,785	\$1,975	\$32,765
CSA 28 Z117 Whittington Heights						
Other	\$3,998					\$3,998
Road Improvement	\$11,729			\$768	\$1,620	\$13,349
Total CSA 28 Z117 Whittington Heights	\$15,727			\$768	\$1,620	\$17,347

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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CSA 28 Z120 Granite Bay						
Landscape Maintenance	\$69,057	\$25,656			\$10,148	\$79,205
Total CSA 28 Z120 Granite Bay	\$69,057	\$25,656			\$10,148	\$79,205
CSA 28 Z122 Rainbow Valley						
Road Improvement	\$228			\$505	\$229	\$457
Total CSA 28 Z122 Rainbow Valley	\$228			\$505	\$229	\$457
CSA 28 Z124 Bradley Ranch						
Road Improvement	\$10,030			\$1,119	\$1,210	\$11,240
Total CSA 28 Z124 Bradley Ranch	\$10,030			\$1,119	\$1,210	\$11,240
CSA 28 Z125 Balmoral #1&2						
Road Improvement	\$19,009	\$18,593	\$18,439			\$571
Total CSA 28 Z125 Balmoral #1&2	\$19,009	\$18,593	\$18,439			\$571
CSA 28 Z128 Eagle Ridge Est						
Road Improvement	\$24,188			\$1,854	\$2,010	\$26,198
Total CSA 28 Z128 Eagle Ridge Est	\$24,188			\$1,854	\$2,010	\$26,198
CSA 28 Z129 Pheasant Knoll						
Road Improvement	\$12,026	\$11,095	\$10,964			\$1,062
Total CSA 28 Z129 Pheasant Knoll	\$12,026	\$11,095	\$10,964			\$1,062

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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CSA 28 Z132 Sterling Pointe						
Road Improvement	\$191,818			\$14,213	\$17,383	\$209,201
Total CSA 28 Z132 Sterling Pointe	\$191,818			\$14,213	\$17,383	\$209,201
CSA 28 Z134 Meadow View Estates						
Other	\$1,536					\$1,536
Road Improvement	\$29,913			\$5,591	\$6,176	\$36,089
Total CSA 28 Z134 Meadow View Estates	\$31,449			\$5,591	\$6,176	\$37,625
CSA 28 Z135 Miners Ravine						
Road Improvement	\$117,401	\$5,870	\$3,994			\$113,407
Total CSA 28 Z135 Miners Ravine	\$117,401	\$5,870	\$3,994			\$113,407
CSA 28 Z145 Granite Creek						
Other	\$976					\$976
Park Improvement	\$11,694					\$11,694
Road Improvement	\$89,413			\$1,940	\$11,557	\$100,970
Total CSA 28 Z145 Granite Creek	\$102,083			\$1,940	\$11,557	\$113,640
CSA 28 Z146 Eagle Rock Roads						
Other	\$75,315			\$4,658	\$4,658	\$79,973
Road Improvement	\$57,410	\$18,442	\$15,155			\$42,255
Total CSA 28 Z146 Eagle Rock Roads	\$132,725	\$18,442	\$15,155	\$4,658	\$4,658	\$122,228

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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CSA 28 Z147 Applegate Park						
Park Improvement	(\$1,888)			\$1,888	\$9,124	\$7,236
Total CSA 28 Z147 Applegate Park	(\$1,888)			\$1,888	\$9,124	\$7,236
CSA 28 Z148 Winchester						
Other	\$307,568					\$307,568
Road Improvement	\$2,243,024	\$159,065			\$302,914	\$2,545,938
Total CSA 28 Z148 Winchester	\$2,550,592	\$159,065			\$302,914	\$2,853,506
CSA 28 Z15 Golden Oaks Road						
Other	\$14,075					\$14,075
Road Improvement	\$222,652			\$11,159	\$17,747	\$240,399
Total CSA 28 Z15 Golden Oaks Road	\$236,727			\$11,159	\$17,747	\$254,474
CSA 28 Z150 Dutch Flat Fire						
Capital Assets	\$347,102				\$19,366	\$366,468
Contingency	\$72,356			\$2,723		\$72,356
Total CSA 28 Z150 Dutch Flat Fire	\$419,458			\$2,723	\$19,366	\$438,824
CSA 28 Z151 Sunset Estates						
Other	\$3,077					\$3,077
Road Improvement	\$28,017			\$2,133	\$2,580	\$30,597
Total CSA 28 Z151 Sunset Estates	\$31,094			\$2,133	\$2,580	\$33,674

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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CSA 28 Z153 Atwood Ranch II						
Other	\$6,541					\$6,541
Road Improvement	\$52,188	\$14,551	\$13,131			\$39,057
Total CSA 28 Z153 Atwood Ranch II	\$58,729	\$14,551	\$13,131			\$45,598
CSA 28 Z154 Silverwood Rds/Trail						
Road Improvement	\$67,949			\$2,860	\$5,288	\$73,237
Total CSA 28 Z154 Silverwood Rds/Trail	\$67,949			\$2,860	\$5,288	\$73,237
CSA 28 Z155 Creekside Meadows						
Other	\$7,396					\$7,396
Road Improvement	\$20,065	\$3,508	\$3,058			\$17,007
Total CSA 28 Z155 Creekside Meadows	\$27,461	\$3,508	\$3,058			\$24,403
CSA 28 Z157 Placer Corp Center						
Other	\$21,846					\$21,846
Road Improvement	\$486,447	\$29,170	\$16,397			\$470,050
Total CSA 28 Z157 Placer Corp Center	\$508,293	\$29,170	\$16,397			\$491,896
CSA 28 Z158 Douglas Ranch						
Landscape Maintenance	\$29,156	\$28,504			\$10,027	\$39,183
Other	\$14,764					\$14,764
Road Improvement	\$312,084	\$60,225	\$53,774			\$258,310
Total CSA 28 Z158 Douglas Ranch	\$356,004	\$88,729	\$53,774		\$10,027	\$312,257

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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CSA 28 Z159 Loomis Ranch						
Road Improvement	\$53,398			\$4,340	\$5,114	\$58,512
Total CSA 28 Z159 Loomis Ranch	\$53,398			\$4,340	\$5,114	\$58,512
CSA 28 Z160 Kemper Oaks						
Road Improvement	\$10,841	\$953	\$710			\$10,131
Total CSA 28 Z160 Kemper Oaks	\$10,841	\$953	\$710			\$10,131
CSA 28 Z161 Village at Squaw Valley						
Contingency	\$29,635			\$923	\$3,639	\$33,274
Other	\$20,616					\$20,616
Total CSA 28 Z161 Village at Squaw Valley	\$50,251			\$923	\$3,639	\$53,890
CSA 28 Z163 Miner's Creek						
Other	\$5,623					\$5,623
Road Improvement	\$75,142	\$12,434	\$11,237			\$63,905
Total CSA 28 Z163 Miner's Creek	\$80,765	\$12,434	\$11,237			\$69,528
CSA 28 Z165 Dry Creek Fire						
Contingency	\$3,288	\$2,897			\$47,999	\$51,287
Total CSA 28 Z165 Dry Creek Fire	\$3,288	\$2,897			\$47,999	\$51,287
CSA 28 Z166 Canyon View						
Other	\$3,657					\$3,657
Road Improvement	\$65,989			\$6,367	\$8,266	\$74,255

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 Special Districts and Other Agencies - Non Enterprise
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1	2	3	4	5	6	7
Total CSA 28 Z166 Canyon View	\$69,646			\$6,367	\$8,266	\$77,912
CSA 28 Z167 Grayhawk						
Contingency	\$10,021					\$10,021
Other	\$13,771					\$13,771
Road Improvement	\$279,618	\$48,215	\$43,251			\$236,367
Total CSA 28 Z167 Grayhawk	\$303,410	\$48,215	\$43,251			\$260,159
CSA 28 Z168 Atwood V						
Other	\$6,615					\$6,615
Road Improvement	\$20,470			\$2,826	\$4,209	\$24,679
Total CSA 28 Z168 Atwood V	\$27,085			\$2,826	\$4,209	\$31,294
CSA 28 Z169 Dry Creek Park						
Park Improvement	\$1,273,480	\$1,079,563			\$653,670	\$1,927,150
Total CSA 28 Z169 Dry Creek Park	\$1,273,480	\$1,079,563			\$653,670	\$1,927,150
CSA 28 Z170 Western Knolls						
Other	\$7,801					\$7,801
Road Improvement	\$76,020	\$9,792	\$8,310			\$67,710
Total CSA 28 Z170 Western Knolls	\$83,821	\$9,792	\$8,310			\$75,511
CSA 28 Z179 Trailhead						
Other	\$47,725					\$47,725
Road Improvement	\$233,075			\$26,621	\$31,764	\$264,839
Total CSA 28 Z179 Trailhead	\$280,800			\$26,621	\$31,764	\$312,564

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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CSA 28 Z180 Doyle Ranch						
Other	\$69,220					\$69,220
Road Improvement	\$359,914	\$66,019	\$52,157			\$307,757
Total CSA 28 Z180 Doyle Ranch	\$429,134	\$66,019	\$52,157			\$376,977
CSA 28 Z181 The Vineyard						
Other	\$7,118					\$7,118
Road Improvement	\$134,306	\$57,236	\$53,389			\$80,917
Total CSA 28 Z181 The Vineyard	\$141,424	\$57,236	\$53,389			\$88,035
CSA 28 Z182 Old Post Lane						
Other	\$1,377					\$1,377
Road Improvement	\$10,171			\$1,187	\$1,492	\$11,663
Total CSA 28 Z182 Old Post Lane	\$11,548			\$1,187	\$1,492	\$13,040
CSA 28 Z185 Blue Oak Ranch Rds						
Road Improvement	\$7,492			\$1,235	\$1,509	\$9,001
Total CSA 28 Z185 Blue Oak Ranch Rds	\$7,492			\$1,235	\$1,509	\$9,001
CSA 28 Z187 Retreat at Northstar R/D/S						
Other	\$5,679					\$5,679
Road Improvement	\$479,610	\$33,664	\$33,664			\$445,946
Total CSA 28 Z187 Retreat at Northstar R/D/S	\$485,289	\$33,664	\$33,664			\$451,625
CSA 28 Z189 Bickford Ranch Fire						
Capital Assets	\$139,421					\$139,421

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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Contingency	\$56,429			\$36,928	\$43,270	\$99,699
Total CSA 28 Z189 Bickford Ranch Fire	\$195,850			\$36,928	\$43,270	\$239,120
CSA 28 Z19 Ponderosa Pal Rd						
Road Improvement	\$823	\$613	\$575			\$248
Total CSA 28 Z19 Ponderosa Pal Rd	\$823	\$613	\$575			\$248
CSA 28 Z191 Atwood III Rds/Drn/Lts						
Other	\$105,992					\$105,992
Road Improvement	\$295,048			\$40,784	\$50,354	\$345,402
Total CSA 28 Z191 Atwood III Rds/Drn/Lts	\$401,040			\$40,784	\$50,354	\$451,394
CSA 28 Z193 North Auburn/Ophir Fire						
Capital Assets	\$427,816	\$426,985	\$327,500			\$100,316
Total CSA 28 Z193 North Auburn/Ophir Fire	\$427,816	\$426,985	\$327,500			\$100,316
CSA 28 Z194 Martis Valley Recreation						
Park Improvement	\$1,201,462	\$878,169	\$822,175			\$379,287
Total CSA 28 Z194 Martis Valley Recreation	\$1,201,462	\$878,169	\$822,175			\$379,287
CSA 28 Z196 Alexandria Estates Landscape						
Landscape Maintenance	\$93,334	\$20,417			\$1,967	\$95,301
Total CSA 28 Z196 Alexandria Estates Landscape	\$93,334	\$20,417			\$1,967	\$95,301

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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CSA 28 Z197 Northstar Highlands Water Quality						
Contingency	\$385,916			\$4,206	\$33,927	\$419,843
Total CSA 28 Z197 Northstar Highlands Water Quality	\$385,916			\$4,206	\$33,927	\$419,843
CSA 28 Z198 The Grove at Granite Bay						
Other	\$11,138					\$11,138
Road Improvement	\$141,527			\$31,011	\$33,381	\$174,908
Total CSA 28 Z198 The Grove at Granite Bay	\$152,665			\$31,011	\$33,381	\$186,046
CSA 28 Z199 Siller Ranch Water Quality						
Contingency	\$1,079,891			\$10,758	\$98,051	\$1,177,942
Total CSA 28 Z199 Siller Ranch Water Quality	\$1,079,891			\$10,758	\$98,051	\$1,177,942
CSA 28 Z200 Martis Camp Transit						
Contingency	\$334					\$334
Total CSA 28 Z200 Martis Camp Transit	\$334					\$334
CSA 28 Z201 Timilick Water Quality						
Contingency	\$755,301			\$8,247	\$67,207	\$822,508
Total CSA 28 Z201 Timilick Water Quality	\$755,301			\$8,247	\$67,207	\$822,508
CSA 28 Z202 Timilick Transit						
Contingency	\$24					\$24
Total CSA 28 Z202 Timilick Transit	\$24					\$24

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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CSA 28 Z203 Village at Northstar Transit						
Contingency	\$12					\$12
Total CSA 28 Z203 Village at Northstar Transit	\$12					\$12
CSA 28 Z204 Northstar Highlands Transit						
Contingency	\$57					\$57
Total CSA 28 Z204 Northstar Highlands Transit	\$57					\$57
CSA 28 Z205 Northside Transit						
Contingency	\$3					\$3
Total CSA 28 Z205 Northside Transit	\$3					\$3
CSA 28 Z206 Northside Water Quality						
Contingency	\$49,335				\$5,111	\$54,446
Total CSA 28 Z206 Northside Water Quality	\$49,335				\$5,111	\$54,446
CSA 28 Z208 Nichols Drive Indust Park						
Road Improvement	\$188,337		\$16,135	\$21,219		\$172,202
Total CSA 28 Z208 Nichols Drive Indust Park	\$188,337		\$16,135	\$21,219		\$172,202
CSA 28 Z210 Hopkins Village Water Quality						
Contingency	\$32,183			\$105	\$3,730	\$35,913
Total CSA 28 Z210 Hopkins Village Water Quality	\$32,183			\$105	\$3,730	\$35,913

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 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

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CSA 28 Z211 Hopkins Village Transit						
Contingency	\$8					\$8
Total CSA 28 Z211 Hopkins Village Transit	\$8					\$8
CSA 28 Z213 Donner-Truckee Veterans Hospital						
Contingency	\$5,987				\$728	\$6,715
Total CSA 28 Z213 Donner-Truckee Veterans Hospital	\$5,987				\$728	\$6,715
CSA 28 Z215 Hawks Property PM						
Road Improvement	\$20,222			\$2,909	\$3,443	\$23,665
Total CSA 28 Z215 Hawks Property PM	\$20,222			\$2,909	\$3,443	\$23,665
CSA 28 Z22 Dry Creek Watershed						
Contingency	\$1,889,875	\$1,779,907			\$1,351,016	\$3,240,891
Total CSA 28 Z22 Dry Creek Watershed	\$1,889,875	\$1,779,907			\$1,351,016	\$3,240,891
CSA 28 Z31 Lake Oak Estates Rds						
Other	\$18,744					\$18,744
Road Improvement	\$120,044			\$5,556	\$6,289	\$126,333
Total CSA 28 Z31 Lake Oak Estates Rds	\$138,788			\$5,556	\$6,289	\$145,077
CSA 28 Z32 Bell Meadows						
Other	\$2,095					\$2,095
Road Improvement	\$46,944			\$4,676	\$5,259	\$52,203
Total CSA 28 Z32 Bell Meadows	\$49,039			\$4,676	\$5,259	\$54,298

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z34 Spring Meadows						
Other	\$19,540					\$19,540
Park Improvement	\$2,918				\$544	\$3,462
Road Improvement	\$97,453	\$39,278	\$38,692			\$58,761
Total CSA 28 Z34 Spring Meadows	\$119,911	\$39,278	\$38,692		\$544	\$81,763
CSA 28 Z35 Woodbridge						
Other	\$31,624			\$171	\$171	\$31,795
Road Improvement	\$257,401	\$59,822	\$58,330			\$199,071
Total CSA 28 Z35 Woodbridge	\$289,025	\$59,822	\$58,330	\$171	\$171	\$230,866
CSA 28 Z37 Timberline Roads						
Other	\$1,891					\$1,891
Road Improvement	\$45,188			\$826	\$501	\$45,689
Total CSA 28 Z37 Timberline Roads	\$47,079			\$826	\$501	\$47,580
CSA 28 Z39 Placer Industrial Park						
Road Improvement	\$109,243	\$9,429	\$8,261			\$100,982
Total CSA 28 Z39 Placer Industrial Park	\$109,243	\$9,429	\$8,261			\$100,982
CSA 28 Z41 Meadow Creek						
Other	\$2,785					\$2,785
Road Improvement	\$32,594			\$1,758	\$2,892	\$35,486
Total CSA 28 Z41 Meadow Creek	\$35,379			\$1,758	\$2,892	\$38,271

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z42 PI Ctr Exec						
Other	\$23,582	\$315	\$12,837			\$10,745
Road Improvement	\$107,154			\$6,793	\$21,516	\$128,670
Total CSA 28 Z42 PI Ctr Exec	\$130,736	\$315	\$12,837	\$6,793	\$21,516	\$139,415
CSA 28 Z43 Belle Vista						
Other	\$475					\$475
Road Improvement	\$5,703			\$392	\$472	\$6,175
Total CSA 28 Z43 Belle Vista	\$6,178			\$392	\$472	\$6,650
CSA 28 Z44 Natr WD N/Ent						
Other	\$671					\$671
Road Improvement	\$16,280			\$3,289	\$3,592	\$19,872
Total CSA 28 Z44 Natr WD N/Ent	\$16,951			\$3,289	\$3,592	\$20,543
CSA 28 Z45 Uncle Joes Ln-Rd						
Road Improvement	\$107,345			\$4,168	\$5,009	\$112,354
Total CSA 28 Z45 Uncle Joes Ln-Rd	\$107,345			\$4,168	\$5,009	\$112,354
CSA 28 Z46 Cedar Oaks Rd&Dr						
Other	\$2,807					\$2,807
Road Improvement	\$5,817			\$398	\$1,813	\$7,630
Total CSA 28 Z46 Cedar Oaks Rd&Dr	\$8,624			\$398	\$1,813	\$10,437
CSA 28 Z48 Hidden Creek						
Contingency	\$6,500					\$6,500

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Other	\$12,973				\$2,876	\$15,849
Road Improvement	\$119,006		\$26,686	\$2,294		\$92,320
Total CSA 28 Z48 Hidden Creek	\$138,479		\$26,686	\$2,294	\$2,876	\$114,669
CSA 28 Z50 Country Meadows						
Other	\$2,058					\$2,058
Road Improvement	\$10,832	\$9,834	\$9,521			\$1,311
Total CSA 28 Z50 Country Meadows	\$12,890	\$9,834	\$9,521			\$3,369
CSA 28 Z51 Sunset Terrace						
Road Improvement	\$23,126			\$650	\$983	\$24,109
Total CSA 28 Z51 Sunset Terrace	\$23,126			\$650	\$983	\$24,109
CSA 28 Z56 Sullivan Ranch						
Other	\$13,220					\$13,220
Road Improvement	\$168,483			\$7,438	\$9,633	\$178,116
Total CSA 28 Z56 Sullivan Ranch	\$181,703			\$7,438	\$9,633	\$191,336
CSA 28 Z59 Bridgewater						
Other	\$4,200					\$4,200
Road Improvement	\$70,341			\$3,141	\$3,581	\$73,922
Total CSA 28 Z59 Bridgewater	\$74,541			\$3,141	\$3,581	\$78,122
CSA 28 Z60 Traynor						
Other	\$14,927				\$880	\$15,807
Total CSA 28 Z60 Traynor	\$14,927				\$880	\$15,807

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z61 Discovery Park						
Contingency	\$14,130			\$244	\$637	\$14,767
Total CSA 28 Z61 Discovery Park	\$14,130			\$244	\$637	\$14,767
CSA 28 Z62 Quail Oaks #3						
Other	\$4,353					\$4,353
Road Improvement	\$56,861			\$2,545	\$3,093	\$59,954
Total CSA 28 Z62 Quail Oaks #3	\$61,214			\$2,545	\$3,093	\$64,307
CSA 28 Z63 Mt View						
Road Improvement	\$5,305			\$418	\$739	\$6,044
Total CSA 28 Z63 Mt View	\$5,305			\$418	\$739	\$6,044
CSA 28 Z64 Squirrel Creek						
Other	\$177					\$177
Road Improvement	\$10,320			\$1,740	\$1,831	\$12,151
Total CSA 28 Z64 Squirrel Creek	\$10,497			\$1,740	\$1,831	\$12,328
CSA 28 Z65 Grosvenor Downs						
Other	\$61,618				\$2,952	\$64,570
Road Improvement	\$156,453		\$16,028	\$7,310		\$140,425
Total CSA 28 Z65 Grosvenor Downs	\$218,071		\$16,028	\$7,310	\$2,952	\$204,995
CSA 28 Z66 Dobbas Ranch						
Other	\$1,601					\$1,601

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Road Improvement	\$26,373			\$1,508	\$1,646	\$28,019
Total CSA 28 Z66 Dobbas Ranch	\$27,974			\$1,508	\$1,646	\$29,620
CSA 28 Z67 Quail Oaks #1						
Other	\$13,077					\$13,077
Road Improvement	\$69,570			\$3,491	\$4,200	\$73,770
Total CSA 28 Z67 Quail Oaks #1	\$82,647			\$3,491	\$4,200	\$86,847
CSA 28 Z68-3 North Park/Dry Creek						
Other	\$28,913				\$4,556	\$33,469
Road Improvement	\$110,935			\$1,871	\$2,380	\$113,315
Total CSA 28 Z68-3 North Park/Dry Creek	\$139,848			\$1,871	\$6,936	\$146,784
CSA 28 Z69 Treelake						
Other	\$97,945	\$8,643	\$47,569			\$50,376
Road Improvement	\$484,707	\$131,974			\$331,595	\$816,302
Total CSA 28 Z69 Treelake	\$582,652	\$140,617	\$47,569		\$331,595	\$866,678
CSA 28 Z72 Southview						
Other	\$545					\$545
Road Improvement	\$30,158	\$4,828	\$4,636			\$25,522
Total CSA 28 Z72 Southview	\$30,703	\$4,828	\$4,636			\$26,067
CSA 28 Z73 Cantershire						
Other	\$3,290					\$3,290

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Road Improvement	\$45,376			\$2,194	\$2,604	\$47,980
Total CSA 28 Z73 Cantershire	\$48,666			\$2,194	\$2,604	\$51,270
CSA 28 Z74 Shadow Rock						
Contingency	\$3,064					\$3,064
Other	\$23,141				\$800	\$23,941
Road Improvement	\$100,058			\$10,670	\$15,664	\$115,722
Total CSA 28 Z74 Shadow Rock	\$126,263			\$10,670	\$16,464	\$142,727
CSA 28 Z75 Kailua Park						
Road Improvement	\$255,180			\$10,464	\$16,858	\$272,038
Total CSA 28 Z75 Kailua Park	\$255,180			\$10,464	\$16,858	\$272,038
CSA 28 Z76 Western Placer Fire						
Capital Assets	\$844,646				\$259,240	\$1,103,886
Contingency	\$153,614	\$7,645				\$153,614
Total CSA 28 Z76 Western Placer Fire	\$998,260	\$7,645			\$259,240	\$1,257,500
CSA 28 Z77 Stratford Downs						
Other	\$93,204				\$5,633	\$98,837
Road Improvement	\$101,432			\$1,366	\$2,255	\$103,687
Total CSA 28 Z77 Stratford Downs	\$194,636			\$1,366	\$7,888	\$202,524
CSA 28 Z78 Kentucky Greens						
Contingency	\$6,729					\$6,729

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Other	\$16,246		\$1,365			\$14,881
Road Improvement	\$78,519			\$3,832	\$5,683	\$84,202
Total CSA 28 Z78 Kentucky Greens	\$101,494		\$1,365	\$3,832	\$5,683	\$105,812
CSA 28 Z79 Walden Woods #5						
Other	\$1,428					\$1,428
Road Improvement	\$18,254	\$9,484	\$9,300			\$8,954
Total CSA 28 Z79 Walden Woods #5	\$19,682	\$9,484	\$9,300			\$10,382
CSA 28 Z80 Frances Ridge						
Other	\$1,059					\$1,059
Road Improvement	\$11,880	\$5,861	\$4,527			\$7,353
Total CSA 28 Z80 Frances Ridge	\$12,939	\$5,861	\$4,527			\$8,412
CSA 28 Z82 Pheasant Grove						
Other	\$6,064					\$6,064
Road Improvement	\$65,941			\$2,388	\$3,034	\$68,975
Total CSA 28 Z82 Pheasant Grove	\$72,005			\$2,388	\$3,034	\$75,039
CSA 28 Z84 Dream Ranch						
Contingency	\$16,816					\$16,816
Other	\$30,681	\$1,551	\$1,551			\$29,130
Road Improvement	\$121,023			\$7,419	\$8,106	\$129,129
Total CSA 28 Z84 Dream Ranch	\$168,520	\$1,551	\$1,551	\$7,419	\$8,106	\$175,075

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z85 Pineview						
Other	\$13,627					\$13,627
Road Improvement	\$40,522			\$214	\$1,015	\$41,537
Total CSA 28 Z85 Pineview	\$54,149			\$214	\$1,015	\$55,164
CSA 28 Z87 Atwood Ranch						
Landscape Maintenance	\$6,694	\$536	\$3,526			\$3,168
Other	\$45,151				\$2,857	\$48,008
Road Improvement	\$77,654			\$1,147	\$2,099	\$79,753
Total CSA 28 Z87 Atwood Ranch	\$129,499	\$536	\$3,526	\$1,147	\$4,956	\$130,929
CSA 28 Z88 Spring Valley						
Contingency	\$1,378					\$1,378
Other	\$13,383					\$13,383
Road Improvement	\$109,514			\$5,095	\$6,490	\$116,004
Total CSA 28 Z88 Spring Valley	\$124,275			\$5,095	\$6,490	\$130,765
CSA 28 Z89 Rock Creek Meadow						
Other	\$3,512					\$3,512
Road Improvement	\$21,602			\$1,211	\$1,485	\$23,087
Total CSA 28 Z89 Rock Creek Meadow	\$25,114			\$1,211	\$1,485	\$26,599
CSA 28 Z90 Barton Ranch						
Contingency	\$7,885	\$183			\$85	\$7,970
Total CSA 28 Z90 Barton Ranch	\$7,885	\$183			\$85	\$7,970

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z92 Rockview						
Road Improvement	\$29,577			\$1,456	\$1,754	\$31,331
Total CSA 28 Z92 Rockview	\$29,577			\$1,456	\$1,754	\$31,331
CSA 28 Z96 Mammoth Ridge						
Other	\$4,202					\$4,202
Road Improvement	\$71,135			\$4,810	\$5,226	\$76,361
Total CSA 28 Z96 Mammoth Ridge	\$75,337			\$4,810	\$5,226	\$80,563
CSA 28 Z97 Sunset West Fire						
Contingency	\$343,359	\$298,028	\$103,094			\$240,265
Total CSA 28 Z97 Sunset West Fire	\$343,359	\$298,028	\$103,094			\$240,265
CSA 28 Z98 Carnelian Circle						
Other	\$23,872					\$23,872
Road Improvement	\$81,414			\$2,951	\$4,710	\$86,124
Total CSA 28 Z98 Carnelian Circle	\$105,286			\$2,951	\$4,710	\$109,996
CSA 28 Z99 Tamarack						
Road Improvement	\$17,045	\$3,051			\$1,531	\$18,576
Total CSA 28 Z99 Tamarack	\$17,045	\$3,051			\$1,531	\$18,576
CSA28 Z174 Cavitt Ranch Estates						
Other	\$8,740					\$8,740
Road Improvement	\$217,263	\$22,230	\$13,653			\$203,610

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Total CSA28 Z174 Cavitt Ranch Estates	\$226,003	\$22,230	\$13,653			\$212,350
CSA28 z175 Sun Valley Oaks						
Other	\$9,058					\$9,058
Road Improvement	\$155,776	\$57,347	\$53,470			\$102,306
Total CSA28 z175 Sun Valley Oaks	\$164,834	\$57,347	\$53,470			\$111,364
CSA28 Z176 Olympus Village						
Other	\$21,100					\$21,100
Road Improvement	\$95,186			\$9,445	\$12,744	\$107,930
Total CSA28 Z176 Olympus Village	\$116,286			\$9,445	\$12,744	\$129,030
CSA28 Z177 Blackwood Hills						
Other	\$3,285					\$3,285
Road Improvement	\$30,365	\$9,517	\$8,883			\$21,482
Total CSA28 Z177 Blackwood Hills	\$33,650	\$9,517	\$8,883			\$24,767
CSA28 Z178 Monte Verde Estates						
Other	\$7,903					\$7,903
Road Improvement	\$257,906	\$134,537	\$126,904			\$131,002
Total CSA28 Z178 Monte Verde Estates	\$265,809	\$134,537	\$126,904			\$138,905
CSA28 Z214 Quartz Drive Self Storage						
Other	\$1,473					\$1,473
Road Improvement	\$19,594			\$2,327	\$3,414	\$23,008
Total CSA28 Z214 Quartz Drive Self Storage	\$21,067			\$2,327	\$3,414	\$24,481

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA28 Z216 Hidden Crossing						
Other	\$9,529					\$9,529
Road Improvement	\$191,684			\$46,365	\$60,822	\$252,506
Total CSA28 Z216 Hidden Crossing	\$201,213			\$46,365	\$60,822	\$262,035
CSA28 Z218 Greyhawk II Rds/Lts/Drn						
Other	\$626					\$626
Road Improvement	\$13,443			\$3,350	\$4,183	\$17,626
Total CSA28 Z218 Greyhawk II Rds/Lts/Drn	\$14,069			\$3,350	\$4,183	\$18,252
CSA28 Z219 The Enclave-Rds/Lts/Drn						
Other	\$858					\$858
Road Improvement	\$18,286			\$4,770	\$5,583	\$23,869
Total CSA28 Z219 The Enclave-Rds/Lts/Drn	\$19,144			\$4,770	\$5,583	\$24,727
CSA28 Z221 Timberline @ Auburn R/L/D						
Road Improvement				\$8,176	\$8,176	\$8,176
Total CSA28 Z221 Timberline @ Auburn R/L/D				\$8,176	\$8,176	\$8,176
CSA28 Z222 Placer Gold Industrial Park R/L/D						
Road Improvement					\$4,348	\$4,348
Total CSA28 Z222 Placer Gold Industrial Park R/L/D					\$4,348	\$4,348
CSA28 Z225 Riolo Vineyards Library Fund						
Contingency				\$2,562	\$5,298	\$5,298
Total CSA28 Z225 Riolo Vineyards Library Fund				\$2,562	\$5,298	\$5,298

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA28 Z227 Bickford Ranch Rds/Lts/Drn Fund						
Road Improvement	\$93,957			\$41,803	\$2,745	\$96,702
Total CSA28 Z227 Bickford Ranch Rds/Lts/Drn Fund	\$93,957			\$41,803	\$2,745	\$96,702
CSA28Z184 Bickford Ranch Parks						
Park Improvement	\$210,595			\$14,738	\$24,718	\$235,313
Total CSA28Z184 Bickford Ranch Parks	\$210,595			\$14,738	\$24,718	\$235,313
Granite Bay L & L District						
Park Improvement	\$87,382			\$8,465	\$524,356	\$611,738
Total Granite Bay L & L District	\$87,382			\$8,465	\$524,356	\$611,738
Gray Pine Way PRD #4						
Other	\$227					\$227
Road Improvement	\$1,072	\$691			\$539	\$1,611
Total Gray Pine Way PRD #4	\$1,299	\$691			\$539	\$1,838
Hilltop Court PRD#2						
Other	\$667					\$667
Road Improvement	\$10,897	\$8,377			\$846	\$11,743
Total Hilltop Court PRD#2	\$11,564	\$8,377			\$846	\$12,410
Kings Beach Benefit Assessment District No. 1						
Contingency				\$47,046	\$74,839	\$74,839
Total Kings Beach Benefit Assessment District No. 1				\$47,046	\$74,839	\$74,839

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Newcastle Light District						
Contingency	\$103,471			\$1,518	\$10,159	\$113,630
Total Newcastle Light District	\$103,471			\$1,518	\$10,159	\$113,630
Northstar Highlands PRD #7						
Road Improvement	\$4,921,245	\$1,786,957	\$3,634,407			\$1,286,838
Total Northstar Highlands PRD #7	\$4,921,245	\$1,786,957	\$3,634,407			\$1,286,838
Penryn Hills PRD#1						
Road Improvement	\$13,358	\$8,182			\$1,122	\$14,480
Total Penryn Hills PRD#1	\$13,358	\$8,182			\$1,122	\$14,480
Penryn Light District						
Contingency	\$100,549			\$1,437	\$8,712	\$109,261
Total Penryn Light District	\$100,549			\$1,437	\$8,712	\$109,261
Ridgewood Heights PRD #3						
Other	\$425	\$425	\$425			
Road Improvement	\$2,845	\$2,818			\$2,950	\$5,795
Total Ridgewood Heights PRD #3	\$3,270	\$3,243	\$425		\$2,950	\$5,795
Sterling Point Estates PRD #8						
Road Improvement	\$116,274			\$15,244	\$18,197	\$134,471
Total Sterling Point Estates PRD #8	\$116,274			\$15,244	\$18,197	\$134,471
Total Special Revenue Funds	\$29,723,359	\$7,520,950	\$5,999,903	\$658,560	\$4,545,391	\$28,268,847

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Enterprise Funds						
CSA 28 Z06A1 Sheridan Ent						
Contingency	\$51,053			\$3,539	\$3,526	\$54,579
Total CSA 28 Z06A1 Sheridan Ent	\$51,053			\$3,539	\$3,526	\$54,579
CSA 28 Z06A1 Sheridan Water						
Contingency	\$88,951			\$66	\$18,983	\$107,934
Total CSA 28 Z06A1 Sheridan Water	\$88,951			\$66	\$18,983	\$107,934
CSA 28 Z173 Dry Creek Sewer						
Capital Assets	\$358,820				\$65,337	\$424,157
Contingency	\$508,022	\$119,163	\$63,559			\$444,463
Total CSA 28 Z173 Dry Creek Sewer	\$866,842	\$119,163	\$63,559		\$65,337	\$868,620
CSA 28 Z183 Bickford Ranch Sewer						
Contingency	\$523,691		\$476,737	\$46,954		\$46,954
Total CSA 28 Z183 Bickford Ranch Sewer	\$523,691		\$476,737	\$46,954		\$46,954
CSA 28 Z23 Blue Canyon Sewer						
Contingency	\$114,282			\$3,886	\$14,292	\$128,574
Total CSA 28 Z23 Blue Canyon Sewer	\$114,282			\$3,886	\$14,292	\$128,574
CSA 28 Z29 W Placer Ir-Wtr						
Contingency	\$5,735				\$287	\$6,022
Total CSA 28 Z29 W Placer Ir-Wtr	\$5,735				\$287	\$6,022

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
CSA 28 Z2A3 Sunset Whitney Sewer						
Capital Assets	\$275,872				\$15,600	\$291,472
Contingency	\$532,950			\$12,865	\$14,333	\$547,283
Total CSA 28 Z2A3 Sunset Whitney Sewer	\$808,822			\$12,865	\$29,933	\$838,755
CSA 28 Z55 Lavoti Trc Sewer						
Capital Assets	\$26,499					\$26,499
Contingency	\$101,905			\$19	\$10,491	\$112,396
Total CSA 28 Z55 Lavoti Trc Sewer	\$128,404			\$19	\$10,491	\$138,895
CSA 28 Z91 Auburn Valley						
Contingency	\$24				\$1	\$25
Total CSA 28 Z91 Auburn Valley	\$24				\$1	\$25
Sewer Maintenance District 1 Fund						
(Blank)	\$3,291,017					\$3,291,017
Contingency	\$10,045,017	\$1,358,319			\$3,623,825	\$13,668,842
Infrastructure	\$3,291,248					\$3,291,248
Total Sewer Maintenance District 1 Fund	\$16,627,282	\$1,358,319			\$3,623,825	\$20,251,107
Sewer Maintenance District 2 Fund						
Contingency	\$4,276,817			\$118,926	\$793,615	\$5,070,432
Infrastructure	\$2,290,110				\$147,803	\$2,437,913
Total Sewer Maintenance District 2 Fund	\$6,566,927			\$118,926	\$941,418	\$7,508,345

County of Placer
 Special Districts and Other Agencies - Non Enterprise
 Obligated Fund Balances
 Fiscal Year 2019 - 20

District/Agency Name	Obligated Fund Balances June 30, 2019	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Sewer Maintenance District 3 Fund						
(Blank)	\$438,586					\$438,586
Contingency	\$2,647,663		\$940,037	\$11,732		\$1,707,626
Infrastructure	\$277,801					\$277,801
Total Sewer Maintenance District 3 Fund	\$3,364,050		\$940,037	\$11,732		\$2,424,012
Total Enterprise Funds	\$29,146,062	\$1,477,482	\$1,480,333	\$197,987	\$4,708,093	\$32,373,822
Total Special Districts and Other Agencies	\$58,869,422	\$8,998,432	\$7,480,236	\$856,547	\$9,253,484	\$60,642,670